ACH Settlement
5F - FITNESS 500 - HYANNIS
04/10/2026

Total EFT Submitted	$1568.45
EFT Returns	$-1779.55
Return Item Fees	$-320.00
Total EFT for Disbursement	$-531.10

Approved Credit Card	$5126.10

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-531.10

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-531.10

Returns	04/08/2026	3	$107.98
	04/09/2026	27	$1591.68
	04/10/2026	2	$79.89
Totals		32	$1779.55